HB2 of the 2017 2nd ES Enrolled: Rapides

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission P = Priority

Means of Finance Explanation at end of report

IEB = Interim Emergency Board

Last updated: 7-20-17

	SBC = State Bona	Commiss	ion	P = Priority		ivieuris oj rinunce	e Expianation at en	α οງ τεροιτ		IEB = Interim Emei	rgency bourd						
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash LOC Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
01-107	Division of Administration	1347	Outpatient Clinics in Rapides Parish, Planning and Construction	Rapides	10,349,300	10,349,300	-	-	-	-	-	121,700	0	121,700	121,700	•	10,471,000
09-330	Office of Behavioral Health	709	Central Louisiana State Hospital Relocation to Pinecrest, Planning and Construction	Rapides	800,500	800,500	-	-	-	-	-	22,786,500	5,226,700	28,013,200	22,786,500	-	28,813,700
16-513	Office of Wildlife	972	Woodworth Central Office Complex	Rapides	288,900	288,900	-	-	-	-	-	11,709,900	2,090,100	13,800,000	11,709,900	-	14,088,900
19-600	LSU Board of Supervisors	37	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Caddo, East Baton Rouge, Orleans, Rapides	5,000,000	5,000,000	-	-	-	-	-	0	0	-	-	-	5,000,000
19-602	LSU Alexandria	50	Drainage Outfall Improvements, Planning and Construction	Rapides	55,400	55,400	-	-	-	-	-	0	0	-	-	-	55,400
19-602	LSU Alexandria	19	Infrastructure Improvements, Construction	Rapides		-	-	-	-	-	-	5,281,000	809,700	6,090,700	5,281,000	•	6,090,700
19-602	LSU Alexandria	1626	Network and Telephone Cabling Infrastructure, Planning and Construction	Rapides	-	-	-	-	-	-	-	0	0	-	-	100	100
19-655	Louisiana Special Education Center	1300	Global Infrastructure Improvements	Rapides	-	-	-	-		-	-	0	0		-	1,200,000	1,200,000
50-J40	RAPIDES PARISH	1279	Renovation of Elevators at the Rapides Parish Courthouse	RAPIDES	-	-	-	-	375,000	-	-	0	0	-	-	-	375,000
50-M05	Alexandria	1162	Sugarhouse Road/Eddie Williams Boulevard to LA Highway 1, Phase I and II, Planning and Construction (\$5,000,000 Local Match)	Rapides	-	-	-	-	3,810,000	-	-	7,620,000	0	7,620,000	7,620,000	-	11,430,000
50-M43	Cheneyville	557	After School Education Center, Planning and Construction	Rapides	-	-	-	-	-	-	-	510,000	0	510,000	510,000	-	510,000
50-M93	Forest Hill	581	Renovation of Community Facilities, Planning and Construction (\$375,000 Local Match)	Rapides	39,900	39,900	-	-	-	-	-	523,700	0	523,700	523,700	-	563,600
50-N33	ENGLAND ECON and INDUST DEV DIST	536 VETOED	New Town Industrial Park Infrastructure Westside of Airfield, Acquisition, Planning and Construction VETOED: \$1 M in P1, \$1.3 M in P2, and \$8.51 M in P5	RAPIDES	-	-	-	-	-	-	-	0	0	-		-	-
50-N33	England Economic and Industrial Development District	537	Warehouse/Distribution Complex, Planning and Construction	Rapides	-	-	-	-	-	-	-	200,000	0	200,000	200,000	-	200,000
50-NM1	Rapides Water Works District No. 3	1651 NULL	Color Removal From Well No. 2 and Well No. 7 at La Army National Guard, Camp Beauregard, Pineville, La, Planning and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	Rapides	50,000	-	-	-	-	-	50,000	0	0	-	-	-	50,000
	1		1	Rapides:	16,584,000	16,534,000	-	-	4,185,000	-	50,000	48,752,800	8,126,500	56,879,300	48,752,800	1,200,100	78,848,400

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Ager	ncy# Agency Nar	BDS#	Project Title	Parish	P1	P1 Cash LOC Approved by SBC P1 Cash Line of Credit Rescission Approved by SBC P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
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Total Other MOF: All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.